



Department of Defense INSTRUCTION

NUMBER 7720.20

September 25, 1984

Administrative Reissuance Incorporating Change 1, October 25, 1984

SUBJECT: Status of Funds and Other Data for Retired Pay

- References:
- (a) DoD Instruction 7720.20, "Status of Funds and Other Data for Retired Pay," September 25, 1981 (hereby canceled)
 - (b) DoD 5000.12-M, "DoD Manual for Standard Data Elements," December 1982, authorized by DoD Instruction 5000.12, April 27, 1965
 - (c) DoD 7220.9-M, "DoD Accounting Manual," October 1983, authorized by DoD Instruction 7220.9, October 22, 1981
 - (d) *DoD Instruction 7770.1, "Magnetic Tape Extracts of Retired Military Pay Records," July 20, 1982*
 - (e) DoD Directive 5000.19, "Policies for the Management and Control of Information Requirements," March 12, 1976

1. REISSUANCE AND PURPOSE

This Instruction reissues reference (a) to reflect current requirements for monthly reporting of status of funds and other data for military retired pay.

2. APPLICABILITY

This Instruction applies to the Office of the Secretary of Defense and the Military Departments (hereafter referred to collectively as "DoD Components").

3. PROCEDURES

The following shall be followed by DoD Components in the preparation and submission of data for military retired pay to the Office of the Assistant Secretary of

Defense (Comptroller). The report shall reflect the latest month of the current fiscal year and cumulative totals to date for obligations incurred.

3.1. Format and Content

3.1.1. The formats at enclosure 1 and 2 shall be used. When possible, the data elements in reference (b) are to be used.

3.1.2. The details provided in enclosure 1 for obligations must agree with the summary reports required by Chapter 93 section E of DoD 7220.9-M (reference (c)).

3.1.3. The details provided, under the Survivors' Benefits category (enclosure 1, column 1), shall include only one entry for each decedent. For example, if a deceased retiree has a wife and two dependent children all eligible for payments through the Survivor Benefit Program (SBP), they will be counted only once even though all three may receive checks. However, if a survivor is entitled to more than one benefit under the Survivors' Benefits category; for example, SBP and Retired Servicemen's Family Protection Plan (RSFPP), the survivor shall be counted once under each benefit. This procedure is consistent with DoD Instruction 7770.1 (reference (d)).

3.1.4. If an automated report exists that includes the information required by enclosure 2, it may be submitted to fulfill the monthly requirement for enclosure 2.

3.2. Frequency and Distribution

3.2.1. The report shall be submitted as soon as possible but not later than 30 calendar days following the end of the reporting month.

3.2.2. The report shall be submitted to the Directorate for Military Personnel, Office of the Assistant Secretary of Defense (Comptroller). At the same time one copy of the report shall be provided to the:

3.2.2.1. Defense Manpower Data Center (DMDC), 1600 North Wilson Boulevard, Fourth Floor, Arlington, VA 22209.

4. RESPONSIBILITIES

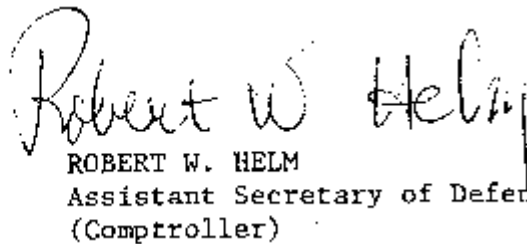
DoD Components shall comply with the provisions of this Instruction.

5. INFORMATION REQUIREMENTS

The reporting requirement contained in this Instruction pertains to retired pay only and is assigned Report Control Symbol DD-Comp(M) 897 in accordance with reference (e).

6. EFFECTIVE DATE

This Instruction is effective October 1, 1984.


ROBERT W. HELM
Assistant Secretary of Defense
(Comptroller)

Enclosures - 2

1. Status of Funds and Other Data for Retired Pay
2. Analysis of Gains and Losses

E1. ENCLOSURE 1

STATUS OF FUNDS AND OTHER DATA FOR RETIRED PAY APPROPRIATION: DoD MILITARY RETIREMENT FUND 97-8097		Report Control Symbol DO-COMP(M) 897 (Part 1)	
TO	FROM	PERIOD OF REPORT	
		FISCAL YEAR _____	
		THROUGH _____	
CATEGORY	NUMBER OF INDIVIDUALS END OF CURRENT MONTH (1)	CURRENT MONTH (2)	OBLIGATIONS FISCAL YEAR TO DATE (3)
1. NONDISABILITY			
a. REGULAR OFFICERS			
b. REGULAR ENLISTED			
c. NONREGULAR OFFICERS			
d. NONREGULAR ENLISTED			
e. SUBTOTAL			
2. TITLE III*			
a. (NONREGULAR OFFICERS)			
b. (NONREGULAR ENLISTED)			
c. (SUBTOTAL)			
3. TEMPORARY DISABILITY			
a. REGULAR OFFICERS			
b. REGULAR ENLISTED			
c. NONREGULAR OFFICERS			
d. NONREGULAR ENLISTED			
e. SUBTOTAL			
4. PERMANENT DISABILITY			
a. REGULAR OFFICERS			
b. REGULAR ENLISTED			
c. NONREGULAR OFFICERS			
d. NONREGULAR ENLISTED			
e. SUBTOTAL			
5. FLEET RESERVE			
a. REGULAR ENLISTED			
b. NONREGULAR ENLISTED			
c. SUBTOTAL			
6. SURVIVORS' BENEFITS			
a. OLD PLAN (RSFPP)			
b. NEW PLAN (SBP)			
c. RESERVE SBP			
d. GUARANTEED MINIMUM INCOME			
e. DIC SUPPLEMENTAL PAYMENTS			
f. SUBTOTAL			
7. UNDISTRIBUTED ALLOTMENT DEDUCTION / PAY			
8. GRAND TOTAL (All categories)			
NOTES:			
(1) NUMBER OF SURVIVORS RECEIVING BOTH RETIRED SERVICEMEN'S FAMILY PROTECTION PLAN (RSFPP) AND SURVIVOR BENEFIT PLAN (SBP).			
(2) NUMBER OF SURVIVORS RECEIVING SURVIVOR BENEFIT PLAN (SBP) ALSO RECEIVING DEPENDENCY AND INDEMNITY COMPENSATION (DIC).			
(3) TOTAL GAINS	(a) CURRENT MONTH	(b) FISCAL YEAR TO DATE	
(4) TOTAL LOSSES	(a) CURRENT MONTH	(b) FISCAL YEAR TO DATE	
* This is a memorandum entry indicating the number of Title III retirements included in the nondisability category above.			

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E2. ENCLOSURE 2

ANALYSIS OF GAINS AND LOSSES RETIRED DEFENSE PERSONNEL - DEPARTMENT OF THE _____								REPORT CONTROL SYMBOL DD-COMP(M)897 (Part 2)	
(Month and Year)									
	BEGINNING OF MONTH (1)	GAINS			LOSSES			END OF MONTH (8)	NET CHANGES (9)
		NEW RETIREMENTS (2)	FROM VA (3)	OTHER (4)	DEATH (5)	TO VA (6)	OTHER (7)		
1. NONDISABILITY *									
a. REGULAR OFFICERS									
b. REGULAR ENLISTED									
c. NONREGULAR OFFICERS									
d. NONREGULAR ENLISTED									
e. SUBTOTAL									
2. TEMPORARY DISABILITY									
a. REGULAR OFFICERS									
b. REGULAR ENLISTED									
c. NONREGULAR OFFICERS									
d. NONREGULAR ENLISTED									
e. SUBTOTAL									
3. PERMANENT DISABILITY									
a. REGULAR OFFICERS									
b. REGULAR ENLISTED									
c. NONREGULAR OFFICERS									
d. NONREGULAR ENLISTED									
e. SUBTOTAL									
4. FLEET RESERVE									
a. REGULAR ENLISTED									
b. NONREGULAR ENLISTED									
c. SUBTOTAL									
5. SURVIVORS' BENEFITS									
a. OLD PLAN (RSFPP)									
b. NEW PLAN (SBP)									
c. RESERVE SBP									
d. GUARANTEED MINIMUM INCOME									
e. DIC SUPPLEMENTAL PAYMENTS									
f. SUBTOTAL									
6. GRAND TOTAL (All categories)									

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* Does not include fleet reserve